

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
11/01/2024	Bill Payment (Check)	KBS III 3003 Washington LLC			1021 TD Bank-DIP Checking	Payable (A/P) -18,725.64
11/01/2024	Journal Entry	MI14273ME	Vendor: Restaurant Depot		-Split-	-712.88
11/01/2024	Bill Payment (Check)	5075	TriMark Adams-Burch	Invoice Number: 6474804-00	1021 TD Bank-DIP Checking	Payable (A/P) -675.19
11/01/2024	Expense	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL XG6254WC3	AMZN COM BILL * WA	1021 TD Bank-DIP Checking &	-180.15
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	DD+ payroll fee		1021 TD Bank-DIP Checking	-Split- -15,111.56
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	taxes - GL Report Summary		1021 TD Bank-DIP Checking	-Split- -6,933.78
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -4,297.88
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -3,075.75
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -1,277.40
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -973.20
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -642.94
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -806.83
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -551.56
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -397.34
11/03/2024	Journal Entry	Payroll JE 10-21-11.3	Taylor Lewis		1021 TD Bank-DIP Checking	-Split- -168.47
11/03/2024	Journal Entry	MI14332ME	Vendor: Amazon.com		1021 TD Bank-DIP Checking	-Split- -31.79
11/03/2024	Journal Entry	MI14331ME	Vendor: Amazon.com		1021 TD Bank-DIP Checking	-Split- -18.01
11/04/2024	Bill Payment (Check)	Bowie Produce			1021 TD Bank-DIP Checking	Payable (A/P) -409.75
11/04/2024	Bill Payment (Check)	Lyon Bakery			1021 TD Bank-DIP Checking	Payable (A/P) -403.61
11/04/2024	Bill Payment (Check)	TriMark Adams-Burch			1021 TD Bank-DIP Checking	Payable (A/P) -390.08
11/04/2024	Bill Payment (Check)	marginedge			1021 TD Bank-DIP Checking	Payable (A/P) -300.00
11/04/2024	Bill Payment (Check)	Magnolia Plumbing			1021 TD Bank-DIP Checking	Payable (A/P) -255.00
11/04/2024	Bill Payment (Check)	Pest Management Services, Inc.			1021 TD Bank-DIP Checking	Payable (A/P) -85.00
11/04/2024	Expense	Toast Inc.	TOAST, INC	TOAST, INC	1021 TD Bank-DIP Checking &	-16.24
11/05/2024	Bill Payment (Check)	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry			1021 TD Bank-DIP Checking	Payable (A/P) -898.68
11/05/2024	Journal Entry	MI14293ME	Vendor: Virginia ABC		1021 TD Bank-DIP Checking	-Split- -460.85
11/05/2024	Bill Payment (Check)	Park Master Merchant, LC			1021 TD Bank-DIP Checking	Payable (A/P) -200.00
11/05/2024	Bill Payment (Check)	Reinhart Food Service (PFG)			1021 TD Bank-DIP Checking	Payable (A/P) -3,379.35
11/06/2024	Bill Payment (Check)	EFT89457446 Hop & Wine	Invoice Numbers: 272802		1021 TD Bank-DIP Checking	Payable (A/P) -427.00
11/06/2024	Bill Payment (Check)	EFT39561597 Specialty Beverage	Invoice Numbers: 371320		1021 TD Bank-DIP Checking	Payable (A/P) -219.00
11/06/2024	Bill Payment (Check)	EFT68821753 Specialty Beverage	Invoice Numbers: 371319		1021 TD Bank-DIP Checking	Payable (A/P) -158.87
11/06/2024	Journal Entry	MI14330ME	Vendor: Amazon.com		1021 TD Bank-DIP Checking	Payable (A/P) -145.00
11/06/2024	Expense	Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH		1021 TD Bank-DIP Checking	-Split- -110.39
11/06/2024	Journal Entry	MI14303ME	Vendor: Webstaurant Store		1021 TD Bank-DIP Checking &	-48.00
11/06/2024	Expense				1021 TD Bank-DIP Checking	-Split- -41.77
11/08/2024	Journal Entry	MI14314ME	Vendor: Restaurant Depot		1021 TD Bank-DIP Checking	Controllable -0.44
11/08/2024	Bill Payment (Check)	5080 AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1870746		1021 TD Bank-DIP Checking	Payable (A/P) -1,700.92
11/08/2024	Bill Payment (Check)	5079 TriMark Adams-Burch	Invoice Numbers: 6476856-00		1021 TD Bank-DIP Checking	Payable (A/P) -666.98
11/08/2024	Bill Payment (Check)	VA Eagle Distributing			1021 TD Bank-DIP Checking	Payable (A/P) -424.77
11/08/2024	Bill Payment (Check)	EFT68821754 Reinhart Food Service (PFG)			1021 TD Bank-DIP Checking	Payable (A/P) -188.40
11/08/2024	Journal Entry	MI14312ME	Vendor: Virginia ABC		1021 TD Bank-DIP Checking	-Split- -168.96
11/09/2024	Journal Entry	MI14333ME	Vendor: Amazon.com		1021 TD Bank-DIP Checking	-Split- -52.87
11/09/2024	Journal Entry	MI14334ME	Vendor: Amazon.com		1021 TD Bank-DIP Checking	-Split- -7.58
11/09/2024	Journal Entry	MI14335ME	Vendor: Parkx Master Merchant, LC		1021 TD Bank-DIP Checking	-Split- -5.00
11/12/2024	Bill Payment (Check)	VRA Cleaning Services LLC			1021 TD Bank-DIP Checking	Payable (A/P) -3,680.00
11/12/2024	Journal Entry	MI14342ME	Vendor: Restaurant Depot		1021 TD Bank-DIP Checking	-Split- -993.65
11/12/2024	Bill Payment (Check)	Toast Inc.			1021 TD Bank-DIP Checking	Payable (A/P) -767.75
11/12/2024	Bill Payment (Check)	Safety First Services			1021 TD Bank-DIP Checking	Payable (A/P) -625.00
11/12/2024	Bill Payment (Check)	Bowie Produce			1021 TD Bank-DIP Checking	Payable (A/P) -599.00
11/12/2024	Bill Payment (Check)	Toast Inc.			1021 TD Bank-DIP Checking	Payable (A/P) -417.11
11/12/2024	Bill Payment (Check)	Lyon Bakery			1021 TD Bank-DIP Checking	Payable (A/P) -411.67
11/12/2024	Journal Entry	MI14347ME	Vendor: Malchimp		1021 TD Bank-DIP Checking	-Split- -285.00
11/12/2024	Bill Payment (Check)	Logan Food Company			1021 TD Bank-DIP Checking	Payable (A/P) -127.50
11/12/2024	Bill Payment (Check)	Checkr (Auto)			1021 TD Bank-DIP Checking	Payable (A/P) -72.49
11/12/2024	Expense	Toast Inc.	Chargeback-O/S per MJ		1021 TD Bank-DIP Checking	Controllable -21.90
11/12/2024	Expense	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL OK2A616N3	AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable -14.82
11/13/2024	Bill Payment (Check)	Reinhart Food Service (PFG)			1021 TD Bank-DIP Checking	Payable (A/P) -3,379.35
11/13/2024	Bill Payment (Check)	5081 ALSO Co	24002628		1021 TD Bank-DIP Checking	Payable (A/P) -411.90
11/13/2024	Journal Entry	MI14348ME	Vendor: Trader Joe's		1021 TD Bank-DIP Checking	-Split- -13.47
11/13/2024	Expense				1021 TD Bank-DIP Checking	Controllable -0.26
11/14/2024	Bill Payment (Check)	Comcast (EFT)			1021 TD Bank-DIP Checking	Payable (A/P) -688.31
11/14/2024	Journal Entry	MI14363ME	Vendor: Webstaurant Store		1021 TD Bank-DIP Checking	-Split- -118.84
11/14/2024	Expense	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z9M19U3U	AMZN COM BILL * WA	1021 TD Bank-DIP Checking	-Split- -51.94
11/15/2024	Bill Payment (Check)	Reinhart Food Service (PFG)			1021 TD Bank-DIP Checking	Payable (A/P) -6,894.63
11/15/2024	Bill Payment (Check)	5082 TriMark Adams-Burch	Invoice Numbers: 6478866-00		1021 TD Bank-DIP Checking	Payable (A/P) -1,702.66
11/15/2024	Journal Entry	MI14370ME	Vendor: Restaurant Depot		1021 TD Bank-DIP Checking	-Split- -1,617.66
11/15/2024	Bill Payment (Check)	ULINE INC.			1021 TD Bank-DIP Checking	Payable (A/P) -1,455.94
11/15/2024	Bill Payment (Check)	Erie Insurance Group	3251278		1021 TD Bank-DIP Checking	Payable (A/P) -1,359.48
11/15/2024	Bill Payment (Check)	5083 AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1872810		1021 TD Bank-DIP Checking	Payable (A/P) -1,271.43
11/15/2024	Bill Payment (Check)	Premium Distributors			1021 TD Bank-DIP Checking	Payable (A/P) -405.66
11/16/2024	Journal Entry	MI14372ME	Vendor: Virginia ABC		1021 TD Bank-DIP Checking	-Split- -178.95
11/17/2024	Journal Entry	Payroll JE 11-4-11.17	DD+ payroll fee		1021 TD Bank-DIP Checking	-Split- -17,534.41
11/17/2024	Journal Entry	Payroll JE 11-4-11.17	taxes - GL Report Summary		1021 TD Bank-DIP Checking	-Split- -6,666.51
11/17/2024	Journal Entry	Payroll JE 11-4-11.17	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -4,297.88
11/17/2024	Journal Entry	Payroll JE 11-4-11.17	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -1,307.01
11/17/2024	Journal Entry	Payroll JE 11-4-11.17	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -785.46
11/17/2024	Journal Entry	Payroll JE 11-4-11.17	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -753.62
11/17/2024	Journal Entry	Payroll JE 11-4-11.17	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -544.16
11/17/2024	Journal Entry	Payroll JE 11-4-11.17	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -537.05
11/17/2024	Journal Entry	Payroll JE 11-4-11.17	Employee Payroll		1021 TD Bank-DIP Checking	-Split- -421.70
11/17/2024	Journal Entry	MI14383ME	Vendor: Stickemule		1021 TD Bank-DIP Checking	-Split- -231.61
11/17/2024	Journal Entry	MI14387ME	Vendor: Dropbox		1021 TD Bank-DIP Checking	-Split- -54.00
11/18/2024	Bill Payment (Check)	Platform Business Advisors			1021 TD Bank-DIP Checking	Payable (A/P) -2,500.00
11/18/2024	Bill Payment (Check)	Washington Gas			1021 TD Bank-DIP Checking	Payable (A/P) -715.87
11/18/2024	Bill Payment (Check)	Magnolia Plumbing			1021 TD Bank-DIP Checking	Payable (A/P) -632.84
11/18/2024	Bill Payment (Check)	Bowie Produce			1021 TD Bank-DIP Checking	Payable (A/P) -471.75
11/18/2024	Bill Payment (Check)	Lyon Bakery			1021 TD Bank-DIP Checking	Payable (A/P) -423.45
11/18/2024	Bill Payment (Check)	Roberts Oxygen Company, Inc.			1021 TD Bank-DIP Checking	Payable (A/P) -153.56
11/18/2024	Expense	Amazon	VISA DDA PUR AP - 401134 AMAZON MARK J07UK4M53	HTTPS AMAZON C * WA	1021 TD Bank-DIP Checking	Controllable -63.58
11/18/2024	Bill Payment (Check)	MtM Consulting, LLC			1021 TD Bank-DIP Checking	Payable (A/P) -30.00
11/18/2024	Expense				1021 TD Bank-DIP Checking	Controllable -0.35
11/19/2024	Journal Entry	MI14392ME	Vendor: Restaurant Depot		1021 TD Bank-DIP Checking	-Split- -1,708.08
11/19/2024	Bill Payment (Check)	5084 AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1873738		1021 TD Bank-DIP Checking	Payable (A/P) -828.41
11/19/2024	Bill Payment (Check)	5086 AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1873796		1021 TD Bank-DIP Checking	Payable (A/P) -329.47
11/19/2024	Journal Entry	MI14391ME	Vendor: Virginia ABC		1021 TD Bank-DIP Checking	-Split- -149.98
11/21/2024	Expense	Arlington County Treasurer	ARLINGTON COUNTY ARLC0 PMT		1021 TD Bank-DIP Checking	Payable -5,793.41
11/22/2024	Expense	VA Department of Taxation	VA DEPT TAXATION PAYMEN		1021 TD Bank-DIP Checking	Payable -7,460.90
11/22/2024	Bill Payment (Check)	Reinhart Food Service (PFG)	Invoice Numbers: 1875025		1021 TD Bank-DIP Checking	Payable (A/P) -4,209.25
11/22/2024	Bill Payment (Check)	5087 AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Vendor: Virginia ABC		1021 TD Bank-DIP Checking	Payable (A/P) -1,448.82
11/22/2024	Journal Entry	MI14423ME	24002628		1021 TD Bank-DIP Checking	-Split- -531.85
11/22/2024	Bill Payment (Check)	ALSCO			1021 TD Bank-DIP Checking	Payable (A/P) -129.11

11/22/2024	Bill Payment (Check)	ULINE INC.					1021 TD Bank-DIP Checking	Payable (A/P)	-121.19
11/22/2024	Bill Payment (Check)	Reinhart Food Service (PFG)					1021 TD Bank-DIP Checking	Payable (A/P)	-77.47
11/22/2024	Bill Payment (Check)	5088	TriMark Adams-Burch	20286			1021 TD Bank-DIP Checking	Payable (A/P)	-55.87
11/22/2024	Journal Entry	MI14418ME		Vendor: Canva			1021 TD Bank-DIP Checking	-Split-	-14.99
11/22/2024	Expense						1021 TD Bank-DIP Checking	Controllable	-0.05
11/23/2024	Journal Entry	MI14426ME		Vendor: Restaurant Depot			1021 TD Bank-DIP Checking	-Split-	-2,697.76
11/23/2024	Journal Entry	MI14455ME		Vendor: Quick Books			1021 TD Bank-DIP Checking	-Split-	-144.00
11/23/2024	Journal Entry	MI14421ME		Vendor: Giant			1021 TD Bank-DIP Checking	-Split-	-36.02
11/24/2024	Journal Entry	MI14429ME		Vendor: Restaurant Depot			1021 TD Bank-DIP Checking	-Split-	-2,007.66
11/24/2024	Journal Entry	MI14440ME		Vendor: Amazon.com			1021 TD Bank-DIP Checking	-Split-	-57.12
11/25/2024	Bill Payment (Check)	Dominion Energy Virginia					1021 TD Bank-DIP Checking	Payable (A/P)	-2,246.78
11/25/2024	Bill Payment (Check)	5089	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1875504			1021 TD Bank-DIP Checking	Payable (A/P)	-1,316.07
11/25/2024	Journal Entry	MI14451ME		Vendor: Restaurant Depot			1021 TD Bank-DIP Checking	-Split-	-1,023.72
11/25/2024	Bill Payment (Check)	TriMark Adams-Burch					1021 TD Bank-DIP Checking	Payable (A/P)	-545.09
11/25/2024	Bill Payment (Check)	GWWC, LLC					1021 TD Bank-DIP Checking	Payable (A/P)	-500.00
11/25/2024	Bill Payment (Check)	Bowie Produce					1021 TD Bank-DIP Checking	Payable (A/P)	-449.00
11/25/2024	Bill Payment (Check)	Lyon Bakery					1021 TD Bank-DIP Checking	Payable (A/P)	-413.47
11/25/2024	Bill Payment (Check)	TriMark Adams-Burch					1021 TD Bank-DIP Checking	Payable (A/P)	-390.08
11/25/2024	Expense	State Farm	VISA DDA PUR AP - 494300	STATE FARM INSURANCE	800 956 6310 * IL		1021 TD Bank-DIP Checking	&	-182.34
11/25/2024	Bill Payment (Check)	Pest Management Services, Inc.					1021 TD Bank-DIP Checking	Payable (A/P)	-85.00
11/25/2024	Journal Entry	MI14446ME		Vendor: Trader Joe's			1021 TD Bank-DIP Checking	-Split-	-12.06
11/26/2024	Bill Payment (Check)	Capital Bank					1021 TD Bank-DIP Checking	Payable (A/P)	-1,500.00
11/26/2024	Journal Entry	MI14461ME		Vendor: Restaurant Depot			1021 TD Bank-DIP Checking	-Split-	-896.67
11/26/2024	Bill Payment (Check)	5090	ALSCO	Invoice Numbers: LALE1122265			1021 TD Bank-DIP Checking	Payable (A/P)	-205.95
11/26/2024	Expense	Amazon		That's a single Amazon, already uploaded and processed. Inv 114-7650426-2858639			1021 TD Bank-DIP Checking	Sales:Grocery	-42.71
11/27/2024	Bill Payment (Check)	5091	TriMark Adams-Burch	Invoice Numbers: 6482392-00			1021 TD Bank-DIP Checking	Payable (A/P)	-580.72
11/27/2024	Journal Entry	MI14467ME		Vendor: Restaurant Depot			1021 TD Bank-DIP Checking	-Split-	-474.31
11/27/2024	Bill Payment (Check)	Republic National					1021 TD Bank-DIP Checking	Payable (A/P)	-208.68
11/27/2024	Journal Entry	MI14470ME		Vendor: Restaurant Depot			1021 TD Bank-DIP Checking	-Split-	-171.63
11/27/2024	Journal Entry	MI14474ME		Vendor: Network Solutions			1021 TD Bank-DIP Checking	-Split-	-17.99
11/27/2024	Expense	Amazon		That's a single Amazon, already uploaded and processed. Inv 114-7650426-2858639			1021 TD Bank-DIP Checking	Sales:Grocery	-5.00
11/28/2024	Bill Payment (Check)	Reinhart Food Service (PFG)					1021 TD Bank-DIP Checking	Payable (A/P)	-6,484.51
11/28/2024	Bill Payment (Check)	VRA Cleaning Services LLC					1021 TD Bank-DIP Checking	Payable (A/P)	-3,680.00
11/28/2024	Bill Payment (Check)	Reinhart Food Service (PFG)					1021 TD Bank-DIP Checking	Payable (A/P)	-3,665.62
11/28/2024	Bill Payment (Check)	Magnolia Plumbing					1021 TD Bank-DIP Checking	Payable (A/P)	-2,026.50
11/29/2024	Bill Payment (Check)	Lyon Bakery					1021 TD Bank-DIP Checking	Accounts	-1,155.76
11/29/2024	Bill Payment (Check)	5092	M.A. Stockstill Co.	Smokecraft			1021 TD Bank-DIP Checking	Payable (A/P)	-778.54
11/29/2024	Bill Payment (Check)	Bowie Produce					1021 TD Bank-DIP Checking	Accounts	-449.50
11/29/2024	Journal Entry	MI14476ME		Vendor: Restaurant Depot			1021 TD Bank-DIP Checking	-Split-	-346.64
11/29/2024	Bill Payment (Check)	Open Table Inc. ACH					1021 TD Bank-DIP Checking	Payable (A/P)	-330.00
11/29/2024	Bill Payment (Check)	VA Eagle Distributing					1021 TD Bank-DIP Checking	Payable (A/P)	-246.00
11/29/2024	Bill Payment (Check)	Logan Food Company					1021 TD Bank-DIP Checking	Payable (A/P)	-127.50
11/29/2024	Expense	Adobe Inc.	VISA DDA PUR AP - 403629	ADODE ADODE	408 536 6000 * CA		1021 TD Bank-DIP Checking	&	-21.19
11/29/2024	Expense						1021 TD Bank-DIP Checking	Controllable	-1.65
11/30/2024	Journal Entry	MI14494ME		Vendor: Google LLC			1021 TD Bank-DIP Checking	Split-	-15.34